

2010

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2010; and
 (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
			Page No.		
Computation to Determine Limit for 2010			2		
Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	16,258,951	2,780,565	22,404
Debt Service	10-113	8	2,861,700	1,892,371	15,248
Special Liability	75-6111	9	683,000	374,278	3,016
Library	12-1220	9	855,506	693,915	5,591
Library Employee Benefits	12-16,102	10	246,151	214,793	1,731
Building Fund	12-1737	10	224,000	48,365	390
Capital Improvement Fund	12-1,118	11	486,859	189,252	1,525
Special Highway		12	748,459		
Convention and Visitors		12	626,062		
Special Parks & Recreation		13	65,800		
Special Alcohol & Drug		13	65,800		
Alcohol Drug & Safety Action		14	40,000		
All For Fun		14	233,000		
Underage Alcohol Abuse Program		15	22,000		
DARE		15	20,000		
Capital Equipment		16	600,000		
Drainage Utility		16	243,464		
Utilities Administration		17			
Transportation		17	248,918		
Construction		18	124,520		
Medical Insurance		18	2,529,757		
SMPC Trust		19	90,784		
Development & Growth Fund		18	500,000		
ST Fund		20	129,067		
Sales Tax-Special Project		21	12,058,471		
Water		22	3,911,584		
Wastewater		23	4,545,008		
Sanitation		24	2,112,319		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Totals		x	50,531,180	6,193,538	49,905
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

November 1st Total
Assessed Valuation

124,113,033

State Use Only

Received

Reviewed by

Follow-up: Yes No

Assisted by:

Attest:

County Clerk



A handwritten signature in dark ink, appearing to read "Rus Soume", is written over a horizontal line.

Governing Body

City of Dodge City

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>6,114,470</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>1,813,760</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,300,710</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>985,381</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>8,359,362</u>	
5b. Personal Property 2008	- <u>9,988,783</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>1,145,957</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,131,338</u>	
9. Total Estimated Valuation July 1, 2009	<u>124,019,705</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>121,888,367</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01749</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>75,202</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,375,912</u>	
14. Debt Service in this 2010 Budget	<u>1,892,371</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>6,268,283</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	2,692,548	434,146	3,259	2,751	0
Debt Service	1,813,760	292,460	2,195	1,426	0
Special Liability	311,380	50,205	377	425	0
Library	721,095	116,277	873	610	0
Library Employee Bene	201,638	32,522	244	162	0
Building Fund	153,113	24,698	185	150	0
Capital Improvement Fu	220,936	35,624	267	214	0
TOTAL	6,114,470	985,932	7,400	5,738	0

County Treas Motor Vehicle Estimate	<u>985,932</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,401</u>		
County Treasurers 16/20M Vehicle Estimate			<u>5,740</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.16125</u>			
Recreational Vehicle Factor		<u>0.00121</u>		
16/20M Vehicle Factor			<u>0.00094</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Water Fund	General Fund	650,000	650,000	650,000	12-825d
Wastewater Fund	General Fund	427,405	458,230	386,010	12-825d
Sanitation Fund	General Fund	107,405	127,622	162,680	12-825d
Drainage Fund	General Fund	18,000	35,540	35,000	12-825d
Sales Tax Fund	General Fund	60,000	60,000	150,000	
Convention & Visitors Fund	General Fund	15,985	15,000	27,000	
General Fund	Capital Equipment Fund	241,994	283,325	246,395	12-1,117
General Fund	Capital Improvement	200,000	100,000	-	12-1,118
Water & Wastewater	Debt Service Fund	1,655,105			
	Totals	3,375,894	1,729,717	1,657,085	
	Adjustments	3449290	3268430	3867257	
	Adjusted Totals	6,825,184	4,998,147	5,524,342	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Dodge City

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 Street Improvement	08/15/01	9/1/11	5% ⁶ -4.35%	1,555,000	540,000	3/01 & 9/01	09/01	22,928	170,000	15,915	180,000
Series 2001 -C Refunding	12/01/01	9/1/09	2.2%-3.65%	1,990,000	305,000	3/01 & 9/01	09/01	11,133	305,000		
Series 2001 -D Refunding	12/01/01	9/1/09	2.2%-3.65%	2,130,000	310,000	3/01 & 9/01	09/01	11,315	310,000		
GO Refunding & Imp Bond	09/01/02	9/1/12	1.55%-3.85	1,290,000	355,000	3/01 & 9/01	09/01	12,983	85,000	10,093	85,000
GO Refunding & Imp Bond	9/1/03	9/1/03	1.2%-4.15%	3,470,000	1,525,000	3/01 & 9/01	09/01	57,108	380,000	44,758	380,000
GO Street Imp Bond 2004-A	9/27/04	9/1/15	1.5%-3.63%	2,830,000	1,680,000	3/01 & 9/01	09/01	52,714	340,000	43,534	355,000
GO Street Imp Bond 2005-A	8/1/05	9/1/25	3.45%-4%	6,515,000	5,630,000	3/01 & 9/01	09/01	218,305	320,000	205,505	330,000
GO Bond Series 2006-A (St	11/1/06	9/1/16	3.55%-3.85	1,095,000	900,000	3/01 & 9/01	09/01	33,263	100,000	29,713	100,000
GO Bond Series 2007-A (St	12/17/07	9/1/22	3.4%-3.85%	9,250,000	9,065,000	3/01 & 9/01	09/01	320,085	505,000	302,915	525,000
GO Bond Series 2008-A	12/4/08	9/1/18	2.25%-4.25%	1,155,000	1,155,000	3/01 & 9/01	09/01			38,238	100,000
Total G.O. Bonds								739,833	2,515,000	690,669	2,055,000
Revenue Bonds:											
1998 Sales Tax Revenue-Series A	06/01/98	6/1/18	4.25%-5%	6,000,000	3,920,000	12/01&6/01	06/01	176,553	295,000	0	0
Waterworks & Wastewater Series 2003	11/20/03	12/1/23	2%-4.750%	22,135,000	17,925,000	12/01&6/01	06/01	742,986	910,000	742,986	910,000
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	0	3/01 & 9/01	09/01			1,780,153	285,000
Total Revenue Bonds					21,845,000			919,539	1,205,000	2,523,139	1,195,000
Other:											
Temp Notes	12/4/08	9/1/12	0.04	2,265,000	2,265,000			59,456	0	79,275	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Dodge City

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,151,050	1,934,989	2,155,900
Receipts:			
AdValorem Tax	2,792,022	2,557,921	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	438,523	450,428	434,146
Recreational Vehicle Tax	3,265	3,550	3,259
16/20 M Trucks	0	2,805	2,751
Delinquent Tax	78,537	35,000	35,000
Payment in Lieu of Taxes	333,998	298,008	298,008
L.A.V.T.R.	0	0	
Local Sales Tax	4,014,953	4,256,727	4,320,000
Franchise Fees	1,622,718	1,672,000	1,717,000
Permits and Licenses	156,528	169,000	241,650
Business Licenses	0	65,000	65,000
Federal & State Grants	8,913		
State Highway Maintenance	62,131	62,000	62,000
Local Alcoholic Liquor Fund	67,936	65,800	68,000
County and City Revenue Sharing Fund	0	0	
General Government - Sale of Labor & Rentals	10,121	8,000	8,000
Miscellaneous Charges for Service	13,972	5,000	5,000
Animal Control	38,083	39,000	39,000
Fines and Forfeitures	1,077,383	1,213,400	1,197,500
Police	59,849	58,500	58,500
Engineering Fees	2,081	3,000	3,000
Airport Fees	99,118	113,000	111,000
Cemetery Fees	72,031	48,000	53,000
Recreation Fees	267,041	283,620	387,530
Swimming Pool Fees	45,684	35,500	27,500
Civic Center	109,988	110,000	51,000
Concessions			78,000
Golf Course Fees	250,900	249,105	255,980
Zoo Contributions	2,003		2,000
Public Building & Grounds Rentals	69,071	61,000	34,000
Interest on Idle Funds	261,378	450,000	300,000
Insurance Recoveries			
Sale of Scrap Material		3,000	3,000
Sale of Equipment & Real Estate	2,000	30,000	5,000
Contributions and Donations	22,535	5,000	5,000
Transfer From:			
Water	650,000	650,000	650,000
Wastewater	427,405	457,230	386,010
Sanitation	107,405	127,622	162,680
Charge to Parks and Recreation		80,000	80,000
Drainage Fund	33,985	35,540	35,000
Charge to Sales Tax Fund		60,000	150,000
CVB	0	15,000	27,000
Charge to Miscellaneous	30,000	200,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,231,557	13,978,756	11,461,514
Resources Available:	15,382,607	15,913,745	13,617,414

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	15,382,607	15,913,745	13,617,414
Expenditures:			
Commission:	75,156	66,680	74,930
Depot Train Station	5,075	8,030	6,410
Administration:	794,371	886,405	981,673
Attorney	157,551	155,000	155,250
Economic Development	165,429	245,150	247,583
Police	4,348,667	4,697,191	4,686,837
Police Auxiliary	1,269	3,000	3,000
Animal Control	313,854	323,676	320,453
DARE	322	0	0
Fire	1,920,589	2,052,175	2,116,790
Municipal Court	573,506	565,394	599,825
Public Works	637,294	638,140	617,410
Engineering	84,000	93,512	101,650
Airport	191,195	174,945	159,946
Forestry & Landscape	239,020	215,590	235,919
Cemetery	156,330	170,160	174,215
Senior Services (Public Transportation)	23,684	34,615	46,715
Construction Department	109,818	118,265	124,520
Recreation-Administration	247,570	295,950	293,962
Recreation - Sheridan Activity Center	208,749	166,287	184,280
Recreation - Indoor Pool	58,969	60,660	69,381
Outdoor Swimming Pool	95,573	87,370	88,419
Recreation - Youth Sports	80,515	78,220	76,980
Recreation - Adult Sports	14,264	19,145	25,470
Recreation - Camps	37,103	41,335	40,670
Recreation - Liesure	51,806	40,385	79,775
Recreation - New Programs	495	1,200	1,560
Park	632,825	726,475	741,558
Zoo	119,289	111,085	117,295
Civic Center	342,089	349,685	297,595
Concessions	0	0	56,385
Golf Course	488,965	462,220	490,964
Hennessey Hall	174,087	151,720	157,405
Community Development-Inspection	402,872	342,327	331,645
Community Development-Planning & Zoning	0	104,290	106,981
Non-Departmental	695,317	571,563	2,445,500
2009 Budget Savings		-300,000	
Sub-Total detail page (Note should agree with detail)	13,447,618	13,757,845	16,258,951
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,447,618	13,757,845	16,258,951
Unencumbered Cash Balance Dec 31	1,934,989	2,155,900	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	15,555,127	15,977,845	
Violation of Budget Law for 2008/2009:	No	No	ot Exp/Non-Appr Bal 16,258,951
Possible Cash Violation for 2008:	No		Tax Required 2,641,537
			Del Comp Rate: 139,028
			Amount of 2009 Ad Valorem Tax 2,780,565

City of Dodge City

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Commission:			
Personal Services	27,989	28,080	28,080
Contractual	45,277	36,750	45,150
Commodities	1,890	1,850	1,700
Capital Outlay	0	0	
Total	75,156	66,680	74,930
Depot Train Station			
Contractual	987	4,370	2,450
Commodities	4,088	3,660	3,960
Total	5,075	8,030	6,410
Administration:			
Personal Services	686,168	714,670	831,764
Contractual	81,495	146,780	127,850
Commodities	22,076	18,200	16,900
Capital Outlay	842	0	
Transfer to Capital Equipment	3,790	6,755	5,159
Total	794,371	886,405	981,673
Attorney			
Personal Services	-10,674		
Contractual	168,225	155,000	155,250
Commodities	0	0	0
Total	157,551	155,000	155,250
Economic Development			
Personal Services	153,949	245,150	247,583
Contractual	11,429	0	0
Commodities	51		
Total	165,429	245,150	247,583
Police			
Personal Services	3,680,664	4,124,471	4,148,479
Contractual	276,026	246,800	237,500
Commodities	302,704	233,250	226,500
Capital Outlay	14,815	4,000	0
Transfer to Capital Equipment	74,458	88,670	74,358
Total	4,348,667	4,697,191	4,686,837
Police Auxiliary			
Contractual	128	1,500	1,500
Commodities	1,141	1,500	1,500

State of Kansas
City

Total	1,269	3,000	3,000
Animal Control			
Personal Services	235,050	246,646	239,790
Contractual	50,433	55,250	58,000
Commodities	19,116	16,500	18,600
Debt	5,192	0	
Capital Lease Payments		0	
Transfer to Capital Equipment	4,063	5,280	4,063
Total	313,854	323,676	320,453
DARE			
Contractual	278	0	0
Commodities	44	0	0
Capital Outlay	0		
Total	322	0	0
Fire			
Personal Services	1,791,817	1,931,655	2,012,740
Contractual	59,464	42,600	42,750
Commodities	39,296	35,450	31,800
Capital Outlay	512	4,120	0
Transfer to Capital Equipment	29,500	38,350	29,500
Total	1,920,589	2,052,175	2,116,790
Municipal Court			
Personal Services	380,602	407,344	434,590
Contractual	180,474	147,350	155,285
Commodities	7,751	10,700	9,700
Capital Outlay	4,679	0	250
Total	573,506	565,394	599,825
Public Works			
Personal Services	247,232	240,690	249,575
Contractual	290,517	298,050	294,250
Commodities	35,081	60,400	25,700
Capital Outlay	5,291	0	0
Transfer to Capital Equipment	59,173	39,000	47,885
Total	637,294	638,140	617,410
Engineering			
Personal Services	63,325	66,858	69,365
Contractual	8,021	16,834	13,340
Commodities	10,521	6,200	5,430
Capital Outlay		1,000	11,500
Transfer to Capital Equipment	2,133	2,620	2,015
Total	84,000	93,512	101,650
Airport			
Personal Services	57,400	60,095	61,821

State of Kansas
City

Contractual	86,294	62,600	60,500
Commodities	36,072	32,500	24,700
Capital Outlay	1,429	10,000	5,000
Transfer to Capital Equipment	10,000	9,750	7,925
Total	191,195	174,945	159,946
Forestry & Landscape			
Personal Services	152,110	174,810	187,829
Contractual	31,394	10,500	25,050
Commodities	17,968	20,900	16,900
Capital Outlay	1,445	1,400	0
Transfer to Capital Equipment	6,103	7,980	6,140
Transfer to Sales Tax Fund	30,000	0	
Total	239,020	215,590	235,919
Cemetery			
Personal Services	97,062	105,010	112,855
Contractual	24,529	29,000	28,900
Commodities	24,703	22,750	22,150
Capital Outlay	0	0	
Transfer to Capital Equipment	10,036	13,400	10,310
Total	156,330	170,160	174,215
Senior Services (Public Transportation)			
Personal Services			
Contractual	23,677	34,615	46,715
Commodities	7		
Capital Outlay			
Total	23,684	34,615	46,715
Construction Department			
Personal Services	98,893	107,335	
Contractual	1,135	3,100	
Commodities	8,025	6,300	
Transfer to Capital Equipment	1,765	1,530	
Contribution to Construction Fund			124,520
Total	109,818	118,265	124,520
Recreation-Administration			
Personal Services	209,073	265,850	264,262
Contractual	24,229	24,600	24,600
Commodities	6,768	5,500	5,100
Capital Outlay	7,500	0	0
Transfer to Capital Equipment			
Total	247,570	295,950	293,962
Recreation - Sheridan Activity Center			
Personal Services	138,111	104,087	122,180
Contractual	42,932	45,600	44,500

State of Kansas
City

Commodities	22,256	16,600	17,600
Capital Outlay	5,450	0	
Total	208,749	166,287	184,280
Recreation - Indoor Pool			
Personal Services	53,336	54,410	63,381
Contractual	2,599	2,500	1,500
Commodities	3,034	3,750	4,500
Capital Outlay	0	0	
Total	58,969	60,660	69,381
Outdoor Swimming Pool			
Personal Services	52,950	47,070	53,819
Contractual	16,557	20,000	20,000
Commodities	26,066	20,300	14,600
Capital Outlay	0	0	
Total	95,573	87,370	88,419
Recreation - Youth Sports			
Personal Services	42,080	43,720	40,350
Contractual	4,130	4,500	6,940
Commodities	34,305	30,000	29,690
Total	80,515	78,220	76,980
Recreation - Adult Sports			
Personal Services	12,066	17,085	21,280
Contractual	0	640	1,200
Commodities	2,198	1,420	2,990
Total	14,264	19,145	25,470
Recreation - Camps			
Personal Services	28,723	29,635	29,330
Contractual	5,245	4,200	5,140
Commodities	3,135	7,500	6,200
Total	37,103	41,335	40,670
Recreation - Liesure			
Personal Services	29,451	21,280	28,580
Contractual	18,259	12,680	41,045
Commodities	4,096	6,425	10,150
Total	51,806	40,385	79,775
Recreation - New Programs			
Personal Services		700	810
Contractual		0	250
Commodities	495	500	500
Total	495	1,200	1,560
Park			
Personal Services	517,568	558,235	586,468
Contractual	-5,541	60,800	52,650

State of Kansas
City

Commodities	97,275	76,750	75,750
Capital Outlay	690	4,000	1,500
Transfer to Capital Equipment	22,833	26,690	25,190
Total	632,825	726,475	741,558
Zoo			
Personal Services	75,713	74,885	81,235
Contractual	8,039	7,350	6,750
Commodities	33,890	25,650	26,850
Capital Outlay	0	0	
Transfer to Capital Equipment	1,647	3,200	2,460
Total	119,289	111,085	117,295
Civic Center			
Personal Services	149,329	155,700	146,800
Contractual	133,511	127,510	129,750
Commodities	50,956	59,950	15,450
Capital Outlay	6,120	2,500	2,500
Transfer to Capital Equipment	2,173	4,025	3,095
Total	342,089	349,685	297,595
Concessions			
Personal Services			16,885
Commodities			39,500
Total			56,385
Golf Course			
Personal Services	255,034	289,175	310,619
Contractual	47,736	42,045	39,325
Commodities	156,795	100,750	100,750
Capital Outlay	17,680	0	17,000
Transfer to Capital Equipment	11,720	30,250	23,270
Total	488,965	462,220	490,964
Hennessey Hall			
Personal Services	20,122	24,140	27,825
Contractual	149,472	121,580	124,080
Commodities	4,493	6,000	5,500
Total	174,087	151,720	157,405
Community Development-Inspection			
Personal Services	349,529	298,022	280,350
Contractual	37,482	30,480	40,995
Commodities	12,621	9,000	6,450
Capital Outlay	640	0	
Transfer to Capital Equipment	2,600	4,825	3,850
Total	402,872	342,327	331,645
Community Development-Planning & Zoning			
Personal Services	0	79,830	87,981

State of Kansas
City

Contractual	0	22,510	18,400
Commodities	0	450	600
Capital Outlay	0	1,500	
Transfer to Capital Equipment	0	0	
Total	0	104,290	106,981
Non-Departmental			
Health Insurance	0		
Community Promotion	63,900	39,700	50,000
Computer Upgrades	21,875	31,660	35,000
Contribution to All for Fun	83,140	23,000	30,000
Appropriation to Communications	326,402	377,203	385,500
Tornado Sirens			45,000
Transfer to Capital Improvement	200,000	100,000	0
Capital Outlay			1,900,000
Total	695,317	571,563	2,445,500
			0
2009 Budget Savings		-300,000	

General Fund Totals

13,447,618

13,757,845

16,258,951

City of Dodge City

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	508,156	458,328	125,545
Receipts:			
AdValorem Tax	1,447,870	1,723,072	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	216,179	233,437	292,460
Recreational Vehicle Tax	1,592	1,840	2,195
16/20 M Trucks		1,253	1,426
M & E Tax Reimbursement	1,814		
Delinquent Tax	39,084	25,000	20,000
Special Assessments	377,049	310,000	372,322
Delinquent Special Assessments	6,592	15,000	
Interest	0	2,000	
Lottery Money			250,000
Sanitation Fund Pay Bond Payment	125,000	125,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,215,180	2,436,602	938,403
Resources Available:	2,723,336	2,894,930	1,063,948
Expenditures:			
Principal Payments	1,595,000	1,900,000	2,055,000
Interest on bonds	669,997	717,385	690,700
Commissions & Postage	11	2,000	2,000
Amortization			
Transfer to Other Funds			
2008 Issues	0	150,000	114,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,265,008	2,769,385	2,861,700
Unencumbered Cash Balance Dec 31	458,328	125,545	XXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	2,308,742	2,769,385	
Violation of Budget Law for 2008/2009:	No	No	at Exp/Non-Appr Bal 2,861,700
Possible Cash Violation for 2008:	No		Tax Required 1,797,752
			Del Comp Rate: 94,619
			Amount of 2009 Ad Valorem Tax 1,892,371

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	326,462	337,965	122,429
Receipts:			
AdValorem Tax	430,708	295,811	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	77,344	69,570	50,205
Recreational Vehicle Tax	568	548	377
16/20 M Trucks	0	435	425
Delinquent Tax	14,554	5,100	6,000
M & E Tax Reimbursement	2,005		
Charge to Sales Tax Fund		20,000	20,000
Charge to Water		59,300	59,300
Charge to Wastewater		43,700	43,700
Charge to Sanitation		25,000	25,000
Contributions and Donations			
Total Receipts	525,179	519,464	205,007
Resources Available:	851,641	857,429	327,436
Expenditures:			
Contractual Services	513,676	735,000	683,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	513,676	735,000	683,000
Unencumbered Cash Balance Dec 31	337,965	122,429	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	756,607	735,000	
Violation of Budget Law for 2008/2009:	No	No	4 Exp/Non-Appr Bal 683,000
Possible Cash Violation for 2008:	No		Tax Required 355,564
			Del Comp Rate: 18,714
			Amount of 2009 Ad Valorem Tax 374,278

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	56,053	42,793	31,788
Receipts:			
AdValorem Tax	619,755	685,040	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	97,092	100,000	116,277
Recreational Vehicle Tax	718	788	873
M & E Tax Reimbursement	329	586	610
Payment in Lieu of Taxes	45,777	34,739	34,739
Delinquent Tax	18,065	12,037	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	781,736	833,190	164,499
Resources Available:	837,789	875,983	196,287
Expenditures:			
Appropriation to Library Board	794,996	844,195	855,506
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	794,996	844,195	855,506
Unencumbered Cash Balance Dec 31	42,793	31,788	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	794,996	844,195	
Violation of Budget Law for 2008/2009:	No	No	4 Exp/Non-Appr Bal 855,506
Possible Cash Violation for 2008:	No		Tax Required 659,219
			Del Comp Rate: 34,696
			Amount of 2009 Ad Valorem Tax 693,915

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	7,118	11,425	7,170
Receipts:			
AdValorem Tax	164,355	191,556	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	27,047	26,513	32,522
Recreation Vehicle Tax	200	209	244
M & E Tax Reimbursement	146	164	162
Delinquent Tax	4,825	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	196,573	220,442	34,928
Resources Available:	203,691	231,867	42,098
Expenditures:			
Appropriation to Library Board	192,266	224,697	246,151
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	192,266	224,697	246,151
Unencumbered Cash Balance Dec 31	11,425	7,170	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	192,266	224,697	
Violation of Budget Law for 2008/2009:	No	No	at Exp/Non-Appr Bal 246,151
Possible Cash Violation for 2008:	No		Tax Required 204,053
			Del Comp Rate: 10,740
			Amount of 2009 Ad Valorem Tax 214,793

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Building Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	-129,944	63,062	146,520
Receipts:			
AdValorem Tax	152,095	145,457	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	25,129	24,554	24,698
Recreational Vehicle Tax	186	194	185
M & E Tax Reimbursement	135	153	150
Delinquent Tax	4,689	2,100	2,500
Interest	6,101	4,000	4,000
Sale of Real Estate	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	188,335	176,458	31,533
Resources Available:	58,391	239,520	178,053
Expenditures:			
Contractual	-4,671		
Capital Outlay		93,000	224,000
Contractual			
Debt Service Fees		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	-4,671	93,000	224,000
Unencumbered Cash Balance Dec 31	63,062	146,520	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	130,000	93,000	
Violation of Budget Law for 2008/2009:	No	No	at Exp/Non-Appr Bal 224,000
Possible Cash Violation for 2008:	No		Tax Required 45,947
			Del Comp Rate: 2,418
			Amount of 2009 Ad Valorem Tax 48,365

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	102,989	322,484	267,465
Receipts:			
AdValorem Tax	217,620	208,889	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	34,385	35,105	35,624
Recreational Vehicle Tax	255	277	267
16/20 M Trucks		210	214
Delinquent Tax	6,380	3,500	3,500
Transfer from General Fund	200,000	100,000	0
Other Contributions	0		
M & E Tax Reimbursement	58		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	458,698	347,981	39,605
Resources Available:	561,687	670,465	307,070
Expenditures:			
General Government	7,141		486,859
Police	36,608		
Fire			
Public Works	1,266		
Recreation	1,238		
Public Buildings & Grounds	21,831		
Library			
Development Services/Inspection	154,943		
Capital Outlay	16,176	403,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	239,203	403,000	486,859
Unencumbered Cash Balance Dec 31	322,484	267,465	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	450,000	403,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	at Exp/Non-Appr Bal 486,859
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 179,789
			Del Comp Rate: 9,463
			Amount of 2009 Ad Valorem Tax 189,252

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	174,082	83,192	5,792
Receipts:			
Intergovernmental	745,442	667,480	746,220
Sale of Scrap Material	39,049		
Contributions & Donations	1,920		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	786,411	667,480	746,220
Resources Available:	960,493	750,672	752,012
Expenditures:			
Personal Services	205,815	212,450	215,459
Contractual	16,390	39,120	32,500
Commodities	128,171	126,700	137,500
Capital Outlay	536,103	366,610	363,000
Transfers	-9,178		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	877,301	744,880	748,459
Unencumbered Cash Balance Dec 31	83,192	5,792	3,553

2008/2009 Budget Authority Amount: 890,100 920,574
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Convention and Visitors	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	238,994	357,043	358,049
Receipts:			
Intergovernmental	541,070	494,550	585,000
Trolley Charges	26,740	43,200	24,000
Ticket Sales	68		
Other		3,000	3,000
Contributions & Donations	23,662	23,547	23,547
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	591,540	564,297	635,547
Resources Available:	830,534	921,340	993,596
Expenditures:			
Personal Services	246,148	282,859	312,982
Contractual	190,537	233,647	252,400
Commodities	19,477	24,800	26,680
Capital Outlay	1,344	6,000	7,000
Transfer to General	15,985	15,985	27,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	473,491	563,291	626,062
Unencumbered Cash Balance Dec 31	357,043	358,049	367,534

2008/2009 Budget Authority Amount: 506,560 563,291
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	174,082	83,192	5,792
Receipts:			
Intergovernmental	745,442	667,480	746,220
Sale of Scrap Material	39,049		
Contributions & Donations	1,920		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	786,411	667,480	746,220
Resources Available:	960,493	750,672	752,012
Expenditures:			
Personal Services	205,815	212,450	215,459
Contractual	16,390	39,120	32,500
Commodities	128,171	126,700	137,500
Capital Outlay	536,103	366,610	363,000
Transfers	-9,178		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	877,301	744,880	748,459
Unencumbered Cash Balance Dec 31	83,192	5,792	3,553

2008/2009 Budget Authority Amount: 890,100 920,574
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Convention and Visitors	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	238,994	357,043	358,049
Receipts:			
Intergovernmental	541,070	494,550	585,000
Trolley Charges	26,740	43,200	24,000
Ticket Sales	68		
Other		3,000	3,000
Contributions & Donations	23,662	23,547	23,547
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	591,540	564,297	635,547
Resources Available:	830,534	921,340	993,596
Expenditures:			
Personal Services	246,148	282,859	312,982
Contractual	190,537	233,647	252,400
Commodities	19,477	24,800	26,680
Capital Outlay	1,344	6,000	7,000
Transfer to General	15,985	15,985	27,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	473,491	563,291	626,062
Unencumbered Cash Balance Dec 31	357,043	358,049	367,534

2008/2009 Budget Authority Amount: 506,560 563,291
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	124,185	126,301	111,301
Receipts:			
Intergovernmental	67,916	65,000	65,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,916	65,000	65,800
Resources Available:	192,101	191,301	177,101
Expenditures:			
Contractual	65,800	80,000	65,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	65,800	80,000	65,800
Unencumbered Cash Balance Dec 31	126,301	111,301	111,301

2008/2009 Budget Authority Amount: 65,800 80,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Special Alcohol & Drug	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	66,372	69,943	39,943
Receipts:			
Intergovernmental	67,916	65,000	65,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,916	65,000	65,800
Resources Available:	134,288	134,943	105,743
Expenditures:			
Contractual	64,345	95,000	65,800
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	64,345	95,000	65,800
Unencumbered Cash Balance Dec 31	69,943	39,943	39,943

2008/2009 Budget Authority Amount: 100,000 95,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Alcohol Drug & Safety Action	2008	2009	2010
Unencumbered Cash Balance Jan 1	35,863	43,478	43,478
Receipts:			
Attorney Fees	26,360	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,360	40,000	40,000
Resources Available:	62,223	83,478	83,478
Expenditures:			
Contractual	18,745	40,000	40,000
Commodities	0		
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	18,745	40,000	40,000
Unencumbered Cash Balance Dec 31	43,478	43,478	43,478

2008/2009 Budget Authority Amount: 40,000 40,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
All For Fun	2008	2009	2010
Unencumbered Cash Balance Jan 1	61	-7,194	806
Receipts:			
Admissions	103,546	123,000	150,000
Concessions	14,812	14,000	23,000
Rentals	3,835	37,830	25,000
Sponsorships	1,500	5,000	5,000
Contribution from General Fund	83,140	23,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	206,833	202,830	233,000
Resources Available:	206,894	195,636	233,806
Expenditures:			
Personnel	103,971	75,330	102,725
Contractual	34,556	88,000	89,000
Commodities	45,561	31,500	41,275
Transfers	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	214,088	194,830	233,000
Unencumbered Cash Balance Dec 31	-7,194	806	806

2008/2009 Budget Authority Amount: 221,000 0

Violation of Budget Law for 2008/2009: No Yes

Possible Cash Violation for 2008: Yes

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Underage Alcohol Abuse Program	2008	2009	2010
Unencumbered Cash Balance Jan 1	9,611	3,904	3,904
Receipts:			
Contribution from Special Alcohol and Drug	18,800	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,800	22,000	22,000
Resources Available:	28,411	25,904	25,904
Expenditures:			
Contractual	11,868	12,000	12,000
Commodities	12,639	10,000	10,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,507	22,000	22,000
Unencumbered Cash Balance Dec 31	3,904	3,904	3,904

2008/2009 Budget Authority Amount: 27,000 22,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
DARE	2008	2009	2010
Unencumbered Cash Balance Jan 1	5,613	6,356	8,856
Receipts:			
Contribution from Special Alcohol and Drug	19,360	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,360	20,000	20,000
Resources Available:	24,973	26,356	28,856
Expenditures:			
Contractual		3,500	
Commodities	18,617	14,000	20,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,617	17,500	20,000
Unencumbered Cash Balance Dec 31	6,356	8,856	8,856

2008/2009 Budget Authority Amount: 15,000 17,500
 Violation of Budget Law for 2008/2009: Yes No
 Possible Cash Violation for 2008: No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Equipment	2008	2009	2010
Unencumbered Cash Balance Jan 1	889,831	992,117	653,442
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	14,107	0	0
Transfer from Departments for Dep.	241,994	282,325	246,395
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	256,101	282,325	246,395
Resources Available:	1,145,932	1,274,442	899,837
Expenditures:			
Capital Equipment	84,390	621,000	600,000
Capital Equipment-Police	1,200		
Capital Equipment-Fire			
Capital Equipment-Inspection			
Capital Equipment-Public Works	9,497		
Capital Equipment-Public Safety	2,347		
Capital Equipment-Cemetery			
Capital Equipment-Public Buildings & Grounds	56,381		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	153,815	621,000	600,000
Unencumbered Cash Balance Dec 31	992,117	653,442	299,837

2008/2009 Budget Authority Amount: 621,000 621,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Drainage Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	827,989	820,325	433,170
Receipts:			
Service Fees	180,110	180,000	180,000
Interest	26,426	32,200	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	206,536	212,200	190,000
Resources Available:	1,034,525	1,032,525	623,170
Expenditures:			
Personal Services	41,620	43,615	52,764
Contractual	71,438	9,000	73,500
Commodities	349		16,000
Capital Outlay	82,589	510,000	65,000
Bad Debt Expense	204	1,200	1,200
Transfer to General Fund	18,000	35,540	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	214,200	599,355	243,464
Unencumbered Cash Balance Dec 31	820,325	433,170	379,706

2008/2009 Budget Authority Amount: 286,200 599,355

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utilities Administration	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-1,453	0	0
Receipts:			
	1,539		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,539	0	0
Resources Available:	86	0	0
Expenditures:			
Personal Services		376,230	409,913
Contractual	39	70,375	78,000
Commodities	47	12,000	11,000
Capital Outlay		17,810	8,700
Sanitation		-95,283	-101,523
Water		-190,566	-203,045
Wastewater		-190,566	-203,045
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	86	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
Violation of Budget Law for 2008/2009: Yes No
Possible Cash Violation for 2008: No

Adopted Budget

Transportation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-5,223	-2,735	3,549
Receipts:			
Reimbursements	255,577	255,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	255,577	255,000	250,000
Resources Available:	250,354	252,265	253,549
Expenditures:			
Personnel Services	96,254	98,516	112,618
Contractual	19,034	27,900	26,000
Commodities	136,372	112,300	100,300
Capital	1,429	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	253,089	248,716	248,918
Unencumbered Cash Balance Dec 31	-2,735	3,549	4,631

2008/2009 Budget Authority Amount: 260,346 248,716
Violation of Budget Law for 2008/2009: No No
Possible Cash Violation for 2008: Yes

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Utilities Administration			
Unencumbered Cash Balance Jan 1	-1,453	0	0
Receipts:			
	1,539		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,539	0	0
Resources Available:	86	0	0
Expenditures:			
Personal Services		376,230	409,913
Contractual	39	70,375	78,000
Commodities	47	12,000	11,000
Capital Outlay		17,810	8,700
Sanitation		-95,283	-101,523
Water		-190,566	-203,045
Wastewater		-190,566	-203,045
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	86	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Transportation			
Unencumbered Cash Balance Jan 1	-5,223	-2,735	3,549
Receipts:			
Reimbursements	255,577	255,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	255,577	255,000	250,000
Resources Available:	250,354	252,265	253,549
Expenditures:			
Personnel Services	96,254	98,516	112,618
Contractual	19,034	27,900	26,000
Commodities	136,372	112,300	100,300
Capital	1,429	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	253,089	248,716	248,918
Unencumbered Cash Balance Dec 31	-2,735	3,549	4,631

2008/2009 Budget Authority Amount: 260,346 248,716
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: Yes

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Construction	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursements	0	0	124,520
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	124,520
Resources Available:	0	0	124,520
Expenditures:			
Personnel Services	0	0	114,595
Contractual	0	0	2,600
Commodities	0	0	6,150
Capital	0	0	1,175
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	124,520
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Medical Insurance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	449,229	519,419	439,503
Receipts:			
Charges to Other Funds	2,094,413	1,996,430	2,529,757
Misc Charges for Services	0		0
Interest	723		0
Transfer from Self Insurance Fund		0	0
Insurance Reimbursements		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,095,136	1,996,430	2,529,757
Resources Available:	2,544,365	2,515,849	2,969,260
Expenditures:			
Health Insurance Premiums	2,019,973		
Claims		0	0
Insurance	180	2,076,346	2,529,757
Administration Fee	4,761	0	0
Section 125		0	0
Employee Assistance	0	0	0
Other	32	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,024,946	2,076,346	2,529,757
Unencumbered Cash Balance Dec 31	519,419	439,503	439,503
2008/2009 Budget Authority Amount:	1,996,430	2,310,489	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	477,141	1,119,460	798,257
Receipts:			
Sale of Water	3,436,105	3,365,000	3,400,000
Interest	13,765	45,000	15,000
Sale of Labor & Material	78,162	65,000	75,000
Other	1,120,208	15,000	15,000
National Beef Utility Payment	248,702	248,000	248,000
Rentals and Leases	12,660	7,200	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,909,602	3,745,200	3,760,200
Resources Available:	5,386,743	4,864,660	4,558,457
Expenditures:			
Water Maintenance			
Personal Services	846,183	809,002	821,464
Contractual	971,878	790,900	806,900
Commodities	516,366	438,400	485,300
Capital Outlay	173,999	67,800	74,000
Waterworks G.O. Bonds	321,783	316,135	
Water Loan	285,700	285,700	286,100
2003 Water & WW Rev Bonds-Tr to Debt Serv	496,571	495,900	495,500
Interest-2008 Temp Notes			79,275
Service Fees			
Reimbursed Expense	0		
Transfers:			
General	650,000	650,000	650,000
Other Fund Transfers			
Bad Debt Expense	4,804	22,000	10,000
Utility Administration		190,566	203,045
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,267,283	4,066,403	3,911,584
Unencumbered Cash Balance Dec 31	1,119,460	798,257	646,873

8 Budget Authority Limited Amount:

4,992,481

4,066,403

Violation of Budget Law for 2008:

No

No

Possible Cash Violation for 2008:

No

City of Dodge City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,245,683	962,910	578,783
Receipts:			
Service Fees	1,456,811	1,350,000	1,400,000
Yard Waste	74,650	70,000	70,000
Interest	31,622	35,000	15,000
Other	292	0	
Misc Pickup	5,864		
Private	10,000		
Sale of Scrap Material	11,162		
Recycle Fee	8,682		
Sale of Recyclables	61,717	50,000	70,000
Federal Grants - Operating		26,303	
State Grants - Capital	19,735	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,680,535	1,531,303	1,555,000
Resources Available:	2,926,218	2,494,213	2,133,783
Expenditures:			
Solid Waste Collection			
Personal Services	657,029	657,760	663,265
Contractual	406,021	448,000	444,600
Commodities	156,420	114,050	99,250
Capital Outlay	260,683	100,000	309,000
Proposed Salary Increase	0		
Proposed Health Insurance Increases			
Transfer to General	107,405	127,622	162,680
Charge to Special Liability	0		
Charge to Bond and Interest Fund	125,000	125,000	
Bad Debt Expense	2,939	5,000	5,000
Recycling			
Personal Services	155,711	143,490	198,251
Contractual	71,202	78,075	89,250
Commodities	19,469	14,150	14,500
Capital Outlay	1,429	7,000	25,000
Proposed Salary Increases	0		
Proposed Benefit Increases			
Utility Administration		95,283	101,523
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,963,308	1,915,430	2,112,319
Unencumbered Cash Balance Dec 31	962,910	578,783	21,464

2008/2009 Budget Authority Amount:	1,964,434	1,915,430
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Waterline Rev Bonds-De		Hoover Fund		Economic Development Revol		Temporary Notes-Water			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,267,951	Cash Balance Jan 1	113,482	Cash Balance Jan 1	22,095	Cash Balance Jan 1	0	Cash Balance Jan 1	1,403,528
								Total	

[illegible][illegible]

****Note:** These two block figures should agree.

First Published in the Dodge City Daily Globe Tuesday, August 4, 2009

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 17th day of August, 2009, at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Tax to be Levied" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on final assessed valuation.

FUND	2008		2009		PROPOSED BUDGET 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate
General Fund	13,447,618	23.224	13,757,845	21.873	16,258,951	2,780,565	22.470
Special Liability	513,676	3.587	735,000	2.541	683,000	374,278	3.0
Library	794,998	5.156	844,195	5.885	855,506	693,915	5.5
Library Employee Benefit	192,266	1.367	224,697	1.646	246,151	214,793	1.7
Building Fund	-4,671	1.266	93,000	1.250	224,000	49,365	0.3
Bond and Interest	2,265,008	12.036	2,984,385	14.802	2,861,700	1,892,371	15.2
Capital Improvement Fund	239,203	1.810	403,000	1.803	486,859	189,252	1.526
Sales Tax - Special Projects	2,674,655		3,369,851		12,058,471		
ST Fund	422,045		91,034		129,067		
Convention and Visitors	473,491		563,291		628,062		
Special Streets & Highways	877,301		853,270		748,459		
Special Parks & Recreation	65,800		80,000		65,800		
Special Alcohol & Drug	64,345		95,000		65,800		
Alcohol Drug & Safety Action	18,745		40,000		40,000		
Special Law Enforcement Trust	11,717						
All 4 Fun	214,088		194,830		233,000		
Underage Alcohol Abuse Program	24,507		22,000		22,000		
DARE	18,617		26,300		20,000		
Capital Equipment	153,815		621,000		600,000		
Grants	748,182						
Development & Growth Fund	0		0		500,000		
Street Reconstruction Projects	5,313,747						
Water	4,267,283		4,066,403		3,911,584		
2008 Temp Notes-Water	2,255,442						
Wastewater	8,221,840		5,308,638		4,545,008		
2003 WWTP & Wtrl Imp Debt Ser	1,158,665						
Sanitation	1,963,308		1,915,430		2,112,319		
Drainage Utility	214,200		600,355		243,464		
Utilities Administration	86		0		0		
Transportation	253,089		251,651		248,918		
Construction					124,520		
Medical Self Insurance	2,024,946		2,078,348		2,529,757		
Hoover	0						
Economic Development Revolving	3,017						
SMPC Trust	0		64,885		90,784		
TOTALS	46,891,027	48.446	39,270,408	49.900	50,531,180	6,193,538	49.940
Less Transfers	6,825,184		4,998,147		5,524,342		
Net Expenditures	40,065,843		34,272,259		45,006,838		
Total Tax Levied	6,021,139		6,114,470		6,193,538		
Assessed Valuation	123,894,297		122,541,541		124,019,705		

Outstanding Indebtedness, January 1,			
	2007	2008	2009
G.O. Bonds	15,245,000	22,530,000	21,465,000
Revenue Bonds	24,825,000	23,120,000	21,565,000
Temporary Notes	0	0	0
Lease Purch Princ	169,406	34,900	0
Total	40,039,406	45,684,900	43,030,000

*Tax Rates are expressed in mills.

Hannette Pope
City Clerk